



MOT Charter School

Asynchronous Virtual Finance & Operations Committee Meeting

Date and Time

Wednesday April 19, 2023 at 6:00 PM EDT

Location

This is an asynchronous meeting - we will NOT be meeting in person or via Zoom this month. Documents will be posted to the meeting for your review. Please email Ned or Rachael with any questions.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Sam Sullivan	
B. Call the Meeting to Order		Kelly Swab	
C. Approve Minutes	Approve Minutes	Kelly Swab	5 m
II. Finance			6:05 PM
Finance			
A. Review JP Morgan Statements	FYI	Rachael Dallas	10 m
B. Review WSFS Accounts	FYI	Rachael Dallas	5 m
C. Review Monthly Board Financials	Discuss	Rachael Dallas	15 m

	Purpose	Presenter	Time
III. Other Business			6:35 PM
A. Facilities Planning	Discuss	Ned Southworth	10 m
Ongoing discussion of major facilities needs at both campuses.			
IV. Closing Items			6:45 PM
A. Adjourn Meeting	Vote	Kelly Swab	